

# Schedule B: Expenditures

## Sch-B

|                            |             |                           |                      |              |
|----------------------------|-------------|---------------------------|----------------------|--------------|
| <b>Citizens for Heaton</b> |             | <b>Status:</b>            |                      | <b>Filed</b> |
| <b>Committee Type:</b>     | State House | <b>Statutory Due Date</b> | 5/19/2016            |              |
| <b>County:</b>             | _NA         | <b>Adjusted Due Date</b>  |                      |              |
| <b>District:</b>           | 91          | <b>Filed Date</b>         | 5/16/2016 1:22:05 PM |              |
| <b>Committee Code:</b>     | 930         | <b>Postmark Date</b>      |                      |              |
| <b>Political Party:</b>    | Republican  | <b>Amendment Date</b>     | 12/6/2016 9:38:22 AM |              |

| Expenditure Date | Expenditure Committee ID | Expenditure Name & Address                               | Purpose      | Expenditure Amount |
|------------------|--------------------------|--|--------------|--------------------|
| 1/15/2016        | Check #<br>n/a           | US Bank<br>301 East Washington<br>Mt. Pleasant, IA 52641 | Bank Charges | \$14.98            |
| 2/12/2016        | Check #<br>n/a           | US Bank<br>301 East Washington<br>Mt. Pleasant, IA 52641 | Bank Charges | \$16.05            |
| 3/14/2016        | Check #<br>na            | US Bank<br>301 East Washington<br>Mt. Pleasant, IA 52641 | Bank Charges | \$16.05            |
| 4/14/2016        | Check #<br>n/a           | US Bank<br>301 East Washington<br>Mt. Pleasant, IA 52641 | Bank Charges | \$16.05            |

|                     |                |
|---------------------|----------------|
| <b>Total Amount</b> | <b>\$63.13</b> |
|---------------------|----------------|